

# Advantage Business Package Checking

Account number: [REDACTED] 2818    March 1, 2011 - March 31, 2011    Page 1 of 6

WELLS  
FARGO

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- |                                 |                          |
|---------------------------------|--------------------------|
| Business Online Banking         | <input type="checkbox"/> |
| Rewards for Business Check Card | <input type="checkbox"/> |
| Online Statements               | <input type="checkbox"/> |
| Business Bill Pay               | <input type="checkbox"/> |
| Business Spending Report        | <input type="checkbox"/> |
| Overdraft Protection            | <input type="checkbox"/> |



## IMPORTANT ACCOUNT INFORMATION

Please see an important message on the last page of your statement that describes how Wells Fargo posts transactions to your account.

### Important Wells Fargo ExpressSend Service Information

We would like to inform you about several recent changes to your Wells Fargo ExpressSend agreement(s) Terms and Conditions Section 10:

#### Effective immediately

- The maximum aggregate daily transfer limit for account and cash-based service agreements to all remittance network members in Mexico, El Salvador, Guatemala, Honduras, and Argentina is now \$1,500 US dollars per day. The daily transfer limit for FAMSA in Mexico will continue at the Mexican peso equivalent for \$1,000 US dollars per day.
- The maximum combined total daily amount that can be sent from all account and cash-based service agreements to all countries is now \$5,000 US dollars per day.

- The maximum combined total amount that can be sent during any rolling 30-day period from all account and cash-based service agreements is now \$12,500 US dollars.

If you have any questions please call 1-800-556-0605. Thank you for using the ExpressSend service when sending money home.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/biz/checks](http://wellsfargo.com/biz/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

### Activity summary

Beginning balance on 3/1	-\$653.12
Deposits/Credits	19,389.58
Withdrawals/Debits	- 18,062.14
<b>Ending balance on 3/31</b>	<b>\$674.32</b>
Average ledger balance this period	\$694.09

Account number: [REDACTED] 2818

### ATLAS CONSULTING, LLC

*California account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

For Wire Transfers use  
Routing Number (RTN): 121000248

### Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

### Wells Fargo Rewards for Business Check Card

Total points available as of 3/30/2011	0
Points earned in the month of February	0
Points redeemed in the month of February	0

*Get your most current point balance and redeem rewards at [WellsFargoRewards.com](http://WellsFargoRewards.com) or call 1-888-246-1834 .*

### Transaction history

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/1		Overdraft Fee for Item \$1,220.00 02/28 Anthem Bc RA-0201003 110225 000000220251 715 Atlas Consulting		35.00	
3/1		Online Transfer Ref #lbexdlgvfq From Checking xxxxxx5321 on 03/01/11		7,274.00	
3/1		Withdrawal Made In A Branch/Store		3,440.00	
3/1		Withdrawal Made In A Branch/Store		300.00	
3/1		American Express Elec Remit 110301068654870 Monette Stephens		420.00	
3/1		Vz Wireless Vw Vzw Webpay 110228 9782426 Carl *Wescott		265.12	2,160.76
3/2		Withdrawal Made In A Branch/Store		2,000.00	
3/2		Chase Epay 110301 1078227750 MS Monette R Stephens		400.00	
3/2		ATT Payment 030111 884044001Evr1U Carl Wescott		201.21	-440.45
3/3		Overdraft Fee for Item \$400.00 03/02 Chase Epay 110301 1078227750 MS Monette R Stephens		35.00	
3/3		Overdraft Fee for Item \$201.21 03/02 ATT Payment 030111 884044001Evr 1U Carl Wescott		35.00	

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/3		Online Transfer Ref #lbefwcf77D From Checking xxxxxx5321 on 03/03/11	500.00		
3/3		Online Transfer Ref #lbethkhcys From Checking xxxxxx5321 on 03/03/11	100.00		
3/3		Pacific Gas/Elec Online Pmt 110303 Ckf763053214Neg Monette Stephens		455.04	
3/3		Amex Payment Online Pmt 110302 30337 047Dddb49Deb9A2E		100.00	
3/3		Bloomingdales Online Pmt 110302 30399 855512A6D38Ebe50		85.84	
3/3		Nytimes Web_Pay Mar 11 56556078030111 Monette Stephens		79.71	
3/3		Bloomingdales Online Pmt 110302 30279 01F536E1B989B54C		50.00	-681.04
3/4		Prauthorized Debit Reversal	455.04		
3/4		Prauthorized Debit Reversal	85.84		
3/4		Prauthorized Debit Reversal	79.71		
3/4		NSF Return Item Fee for Item \$455.04 03/03 Pacific Gas/Elec Online Pmt 110303 Ckf763053214 Neg Monette Stephens		35.00	
3/4		NSF Return Item Fee for Item \$85.84 03/03 Bloomingdales Online Pmt 110302 30399 855512A6D38Ebe50		35.00	
3/4		Overdraft Fee for Item \$100.00 03/03 Amex Payment Online Pmt 110302 30337 047Dddb49Deb9A2E		35.00	
3/4		Overdraft Fee for Item \$50.00 03/03 Bloomingdales Online Pmt 110302 30279 01F536E1B989B54C		35.00	
3/4		Online Transfer Ref #lbe848Pxly From Checking xxxxxx5321 on 03/04/11	1,845.00		
3/4		Online Transfer Ref #lbethkptkz From Complete Advantage(Rm) xxxxxx7420 on 03/04/11	1,000.00		
3/4		Gap VISA Gap Epay 030111 xxxxx6057 4479941340184281		100.00	2,544.55
3/7		Online Transfer Ref #lbe2B64G9; From Complete Advantage(Rm) xxxxxx7420 on 03/07/11	1,000.00		
3/7		Online Transfer Ref #lbe577Ltn4 From Complete Advantage(Rm) xxxxxx7420 on 03/07/11	1,000.00		
3/7		Online Transfer Ref #lbefwd332D From Complete Advantage(Rm) Paying Bills	900.00		
3/7		Wire Trans Svc Charge - Sequence: 110307077273 Srf# 0063586066918809 Trn#110307077273 Rfb#		20.00	
3/7		WT 110307-077273 Hongkong and Shangh /Bnf=Hannes Unt Srf# 0063586066918809 Trn#110307077273 Rfb#		2,000.00	
3/7		Withdrawal Made In A Branch/Store		1,725.00	
3/7		Online Transfer Ref #lbefwcfw2W9 to Checking xxxxxx5321 on 03/05/11		300.00	1,399.55
3/8		Deposit	1,000.00		
3/8		Chase Epay 110307 1081866204 MS Monette R Stephens		650.00	
3/8		Pacific Gas/Elec Online Pmt 110307 Ckf763053214Neg Monette Stephens		455.04	
3/8		Bloomingdales Online Pmt 110302 30399 855512A6D38Ebe50		85.84	1,208.67
3/9		Online Transfer Ref #lbe849Bbfh to Complete Advantage(Rm) xxxxxx7420 on 03/08/11		899.55	309.12
3/15		Recurring Transfer Ref #Opempjb482 to Business High Yield Savings xxxxxxxx4034		100.00	209.12
3/16		Bloomingdales Online Pmt 110315 31738 01F536E1B989B54C		57.37	151.75
3/17		Recurring Transfer Ref #Opebdz9C3W From Business High Yield Savings xxxxxxxx4034		100.00	
3/17		Gap VISA Gap Epay 031411 xxxxx6848 4479941340184281		100.00	151.75
3/18		So Cal Edison CO Bill Paymt 110317 xxxxx4119 lbp Pymt to Sce for Customer Stephens,		27.34	124.41
3/21		Online Transfer Ref #lbe579Lszn From Complete Advantage(Rm) xxxxxx7420 on 03/19/11		1,999.97	
3/21		Online Transfer Ref #lbeqlvfcy to Complete Advantage(Rm) xxxxxx7420 on 03/21/11		345.67	
3/21		Lycee Francais Facts 000000001336856 Monette Stephens		1,566.00	212.71
3/22		Online Transfer Ref #lbefwgft93 From Complete Advantage(Rm) xxxxxx7420 on 03/21/11		700.02	912.73

**Transaction history (continued)**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
3/24		Online Transfer Ref #lbejsjbsq4 From Complete Advantage(Rm) xxxxx7420 on 03/24/11	100.00		1,012.73
3/25		Chase Epay 110324 1091861693 MS Monette R Stephens		400.00	
3/25		Nordstrom Payment 110324 122187611719114 Stephens Monette R		200.00	412.73
3/28		Online Transfer Ref #lbe57Bnwz From Checking xxxxx5321 on 03/26/11	1,000.00		
3/28		Online Transfer Ref #lbefwh3K6B to VISA Signature Card Xxxxxxxxxx7044 on 03/26/11		350.00	1,062.73
3/29		American Express Elec Remit 110329065362464 Monette Stephens			538.41
3/29		American Express Elec Remit 110329065362435 Monette Stephens		100.00	424.32
3/31		Online Transfer Ref #lbexdrcf43 From Complete Advantage(Rm) xxxxx7420 on 03/31/11	250.00		674.32
<b>Ending balance on 3/31</b>					<b>674.32</b>
<b>Totals</b>			<b>\$19,389.58</b>	<b>\$18,062.14</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Items returned unpaid**

Date	Description	Amount
3/4	Non-Monetary Notation Transaction Reference # 121141285565209	455.04
3/4	Non-Monetary Notation Transaction Reference # 091409708930216	85.84
3/4	Non-Monetary Notation Transaction Reference # 071000159561563	79.71

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	1,000	5,000	0	0.002	0.00
Paid and Deposited Items	18	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

## Enjoy Convenient Banking!

- One username and password for your Wells Fargo accounts
- Account Alerts for Wells Fargo checking, savings or CDs, ATM/debit card, credit card, mortgage, and brokerage accounts
- Customized Mobile Banking apps for smartphones including BlackBerry, iPhone, Palm, and Android-operated mobile devices\*. Go to wf.com to download your app.

Every Online Banking customer automatically has free access to Mobile Banking\*\*. Go directly to wf.com on your mobile device and sign on with your Online Banking username and password. Then take advantage of our optimized mobile website to transfer funds, pay bills and more.

Text Banking is available to all Wells Fargo customers - just sign up at wf.com/text. After you sign up, send a simple text request to 93557 (WELLS) to get your account information, including BAL for current account balances\*\*\*, ACT for account activity and COM for a list of all text commands.

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\*iPhone is a trademark of Apple Inc., registered in the U.S. and other countries. The trademark BlackBerry is owned by Research In Motion Limited and is registered in the United States. Android is a trademark of Google, Inc., and its related companies. Motorola is registered in the US Patent & Trademark Office. Palm is a trademark of Palm, Inc.

\*\*Text and Mobile Banking is free from Wells Fargo, but your mobile carrier's text messaging and web access charges may apply.

\*\*\*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

## **IMPORTANT ACCOUNT INFORMATION**

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### AMENDMENT TO FUNDS AVAILABILITY POLICY

Starting on or about May 9, 2011, and ending on June 22, 2011 (subject to the location of the deposit transaction):

We will increase the amount of funds made available to you if a hold is placed against your deposit. If a hold is placed, the first \$200 of the deposit will be available to you on the first Business Day (second Business Day for certain Alaska deposits) after the day of your deposit. We will notify you if a hold is placed against your deposit and when the full amount of your deposit will become available.



**General statement policies for Wells Fargo Bank**

**Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

**A. The ending balance  
shown on your statement . . . . . \$**

ADD

#### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

..... **TOTAL \$** \_\_\_\_\_

## SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - \$ \_\_\_\_\_

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same  
as the current balance shown in  
your check register..... \$ \_\_\_\_\_



Effective May 16, 2011, we are changing how we pay the most common types of transactions. This changes the previously communicated order that went into effect November 29, 2010. The most common types of transactions will be paid in the following order:

- ATM, debit card, Wells Fargo Online Bill Pay, account transfers, teller cashed checks and teller cash withdrawals - transactions will be sorted by the date the transaction was conducted. For a debit card transaction, if a merchant does not seek pre-authorization from the bank at the time of the transaction, we will use the date the transaction is received for payment from your account. For a Wells Fargo Online Bill Pay transaction, we will use the date that is the next business day following the "Send On" date. If there are multiple transactions on a date, those transactions will be sorted by time (where that information is available to our posting systems); the remaining transactions on that date will be sorted and paid from lowest to highest dollar amount.
- Checks and automatic payments (also known as ACH) - If there are multiple transactions, the transactions will be sorted and paid from highest to lowest dollar amount.

# Advantage Business Package Checking

Account number: [REDACTED] 2818

April 1, 2011 - April 30, 2011

Page 1 of 4

WELLS  
FARGO

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

Available by phone 24 hours a day, 7 days a week:

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## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection

## Activity summary

Beginning balance on 4/1	\$674.32
Deposits/Credits	11,630.85
Withdrawals/Debits	- 7,259.23
<b>Ending balance on 4/30</b>	<b>\$5,045.94</b>
Average ledger balance this period	\$5,587.71

Account number: [REDACTED] 2818

ATLAS CONSULTING, LLC

*California account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

## Overdraft Protection

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

## Wells Fargo Rewards for Business Check Card

Total points available as of 4/28/2011	0	Get your most current point balance and redeem rewards at <a href="http://WellsFargoRewards.com">WellsFargoRewards.com</a> or call 1-888-246-1834 .
Points earned in the month of March	0	
Points redeemed in the month of March	0	

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
4/1		Online Transfer Ref #lbexdrsxl From Complete Advantage(Rm) xxxxx7420 on 04/01/11	900.00		1,574.32
4/5		Online Transfer Ref #lbeqlptsh to VISA Signature Card CC Payment		200.00	1,374.32
4/11		Deposit	630.85		2,005.17
4/12		Online Transfer Ref #lbextgsv9 to VISA Signature Card XXXXXXXXXXXX7044 on 04/12/11		300.00	
4/12		American Express Elec Remit 110412062415179 Monette Stephens		300.00	
4/12		American Express Elec Remit 110412062415137 Monette Stephens		200.00	
4/12		Nordstrom Payment 110411 122187612074452 Stephens Monette R		79.71	1,125.46
4/13		Deposit	10,000.00		
4/13		Amex Payment Online Pmt 110412 41419 047Dddb49Deb9A2E		229.00	
4/13		Bloomingdales Online Pmt 110412 41390 01F536E1B989B54C		2.00	10,894.46
4/14		Pacific Gas/Elec Online Pmt 110414 Ckf803792166Neg Monette Stephens		225.67	10,668.79
4/15		Recurring Transfer Ref #Opethsk8Vs to Business High Yield Savings xxxxxx4034		100.00	
4/15		So Cal Edison CO Bill Paymt 110414 xxxxx4119 lbp Pymt to Sce for Customer Stephens,		24.09	10,544.70
4/18		Recurring Transfer Ref #Opeqlrghi7 From Business High Yield Savings xxxxxx4034	100.00		
4/18		Home Finance Tel-Pmt 110415 00429423113656 Monette R Stephens		491.56	10,153.14
4/20		Lycee Francais Facts 000000001492153 Monette Stephens		1,566.00	8,587.14
4/22		Online Transfer Ref #lbebzblik to VISA Signature Card Payment		500.00	8,087.14
4/25		Online Transfer Ref #lbe57HnI45 to VISA Signature Card XXXXXXXXXXXX7044 on 04/25/11		500.00	7,587.14
4/26		American Express Elec Remit 110425067584173 Monette Stephens		842.06	
4/26		American Express Elec Remit 110425067584157 Monette Stephens		473.37	6,271.71
4/27		Online Transfer to Knight N Ref #lbethvdt2 Complete Advantage(Rm) Pay Noel		250.00	6,021.71
4/28		Gap VISA Gap Epay 042511 xxxxx1835 4479941340184281		975.77	5,045.94
<b>Ending balance on 4/30</b>					<b>5,045.94</b>
<b>Totals</b>			<b>\$11,630.85</b>	<b>\$7,259.23</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	600	5,000	0	0.002	0.00
Paid and Deposited Items	13	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

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With Wells Fargo Business Online, you can get free\*, timely account alerts to notify you when important transactions occur. Choose to be notified when a deposit or withdrawal posts, when balances fall below a certain level, and more. You can also customize how you'd like to be notified - by email, text message, or both. It's an easy way to stay on top of critical business information.

Setting up alerts is easy. Simply sign on to Wells Fargo Business Online at [wellsfargo.com/biz](http://wellsfargo.com/biz). Select the "Messages & Alerts" tab, then select "Set Up/Modify Alerts".

\*Alerts sent to your wireless device may be subject to a fee by your wireless service.

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#### Stay a step ahead. . . Introducing My Money Map

- Discover smart ways to manage your money online.
- Set savings and spending goals and monitor them over time.
- Get automatic updates to track your progress.

My Money Map builds on the success of My Spending Report, Budget Watch and My Savings Plan used by thousands of customers like you every day.

Online customers can start using My Money Map immediately—it's so easy, and there's no setup required. Colorful, easy-to-review charts create an instant snapshot of your finances. Use My Money Map to track deposits, categorize spending, and easily create a budget.

Online customers go to [wellsfargo.com](http://wellsfargo.com), sign on, then select the My Money Map tab to get started. Not an Online Banking customer? Visit [wellsfargo.com](http://wellsfargo.com), or [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up today.



## IMPORTANT ACCOUNT INFORMATION

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**Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an Identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance**  
shown on your statement . . . . . \$

APPENDIX

B. Any deposits listed in your register or transfers into your account which are not shown on your statement.

#### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

**TOTAL \$**

### SUBTRACT

C. The total outstanding checks and withdrawals from the chart above

#### CALCULATE THE ENDING BALANCE

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register .....

# Advantage Business Package Checking

Account number: [REDACTED] 2818

May 1, 2011 - May 31, 2011

Page 1 of 4

WELLS  
FARGO

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
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Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

As our way of saying thank you to our business customers, Wells Fargo is extending our best money-saving offers on many of our business products and services during the months of May and June. Stop by any Wells Fargo banking location during May and June for details. Or visit us online at [wellsfargo.com/appreciation](http://wellsfargo.com/appreciation).

Member FDIC. Equal Housing Lender.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- |                                 |                          |
|---------------------------------|--------------------------|
| Business Online Banking         | <input type="checkbox"/> |
| Rewards for Business Check Card | <input type="checkbox"/> |
| Online Statements               | <input type="checkbox"/> |
| Business Bill Pay               | <input type="checkbox"/> |
| Business Spending Report        | <input type="checkbox"/> |
| Overdraft Protection            | <input type="checkbox"/> |



## IMPORTANT ACCOUNT INFORMATION

### Important Account Management Reminders:

No Overdraft fees will be charged if the Available Balance in your account is overdrawn by \$5 or less after posting all transactions after the end of the Business Day. In addition, no more than four Overdraft and/or Returned Item fees will be charged on any Business Day.

We offer a variety of services to help you manage your money:

- Access to Online and Mobile Banking
- Sign up for Overdraft Protection and link an eligible Wells Fargo savings or credit account to your checking account

Read the latest updates about the integration efforts under way between Wells Fargo and Wachovia. Visit [wellsfargo.com/wachovia/news](http://wellsfargo.com/wachovia/news).

**Activity summary**

Beginning balance on 5/1	\$5,045.94
Deposits/Credits	100.00
Withdrawals/Debits	- 4,561.38
<b>Ending balance on 5/31</b>	<b>\$584.56</b>
Average ledger balance this period	\$2,237.64

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC***California account terms and conditions apply*  
For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Total points available as of 5/30/2011	0	Get your most current point balance and redeem rewards at <a href="http://WellsFargoRewards.com">WellsFargoRewards.com</a> or call 1-888-246-1834 .
Points earned in the month of April	0	
Points redeemed in the month of April	0	

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
5/3		Anthem Bc RA-0201003 110502 000000232495506 Atlas Consulting		1,220.00	3,825.94
5/5		Online Transfer Ref #lbe84M3Ncj to VISA Signature Card XXXXXXXXXXXX7044 on 05/05/11		1,000.00	2,825.94
5/6		Sfpuc Web_Pay May 11 00905601050511 Monette Stephens		282.21	2,543.73
5/16		Recurring Transfer Ref #Opeqlx5Jqx to Business High Yield Savings XXXXXX4034		100.00	2,443.73
5/17		Recurring Transfer Ref #Ope57Mlvhz From Business High Yield Savings XXXXXX4034	100.00		2,543.73
5/19		Online Transfer Ref #lbebzqy99K to VISA Signature Card XXXXXXXXXXXX7044 on 05/19/11		600.00	
5/19		American Express Elec Remit 110519066275920 Monette Stephens		500.00	
5/19		American Express Elec Remit 110519066275894 Monette Stephens		7.15	1,436.58
5/25		Sfpuc Web_Pay May 11 00917606052311 Monette Stephens		207.78	
5/25		So Cal Edison CO Bill Paymt 110523 XXXXX4119 lbp Pymt to Sce for Customer Stephens,		26.96	1,201.84
5/26		The Gas Company Paid Scgc 110524 1044164800 1306262586013		117.28	1,084.56
5/31		Online Transfer Ref #lbe57Phy9C to VISA Signature Card XXXXXXXXXXXX7044 on 05/30/11		500.00	584.56
<b>Ending balance on 5/31</b>					<b>584.56</b>
<b>Totals</b>			<b>\$100.00</b>	<b>\$4,561.38</b>	

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Paid and Deposited Items	7	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Use online tools at home or anywhere with Internet access. Monitor transactions with free alerts\*. Transfer funds between accounts anytime. View account activity in one secure place. For even more convenience use our mobile banking site: wf.com\*. Go to wellsfargo.com (consumer accounts) or wellsfargo.com/biz (business accounts) to sign up or sign on today.

\*Wells Fargo Mobile Banking access is free to our customers; however, your mobile carrier's messaging and web access charges may apply.



## **General statement policies for Wells Fargo Bank**

**Notice:** Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery, P.O. Box 5058, Portland, OR 97208-5058.

You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Account Balance Calculation Worksheet

1. Use the following worksheet to calculate your overall account balance.
  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

ENTER

**A. The ending balance  
shown on your statement . . . . .**

ADD

#### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

**TOTAL \$**

### SUBTRACT

C. The total outstanding checks and withdrawals from the chart above . . . . . \$

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register . . . . .

# Advantage Business Package Checking

Account number: [REDACTED] 92818

June 1, 2011 - June 30, 2011

Page 1 of 4

WELLS  
FARGO

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

The Wells Fargo Business Insight Resource Center offers free access to business information and advice through videos, articles, podcasts and other resources. This site offers objective information from industry experts, best practices from real business owners, as well as numerous Wells Fargo solutions that can help you run your business. Visit the site at [wellsfargobusinessinsights.com](http://wellsfargobusinessinsights.com).

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

Business Online Banking

Rewards for Business Check Card

Online Statements

Business Bill Pay

Business Spending Report

Overdraft Protection



## IMPORTANT ACCOUNT INFORMATION

Starting August 14, 2011, if you currently receive a separate monthly statement for this and other accounts, they may be combined if they have the same account owner(s) and same mailing address. The information you currently receive will not change - it will simply be consolidated into one easy-to-read statement to save you time when organizing your financial records. We hope you will enjoy this new convenience and "greener" approach. If you do not want your statements combined, please talk to your banker or call the number on your statement.

Do you need to order business checks?

Here are 3 easy ways to order:

- 1) Login to [wellsfargo.com/checks](http://wellsfargo.com/checks)
- 2) Call Harland Clarke at 1-800-237-8982 (Monday-Friday 5am-9pm PST, Saturday 5am-4pm PST)
- 3) Contact your banker

**Activity summary**

Beginning balance on 6/1	\$584.56
Deposits/Credits	7,600.00
Withdrawals/Debits	- 6,717.63
<b>Ending balance on 6/30</b>	<b>\$1,466.93</b>
Average ledger balance this period	\$2,602.65

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC**

*California account terms and conditions apply*  
For Direct Deposit and Automatic Payments use

Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Total points available as of 6/29/2011	0	Get your most current point balance and redeem rewards at <a href="http://WellsFargoRewards.com">WellsFargoRewards.com</a> or call 1-888-246-1834 .
Points earned in the month of May	0	
Points redeemed in the month of May	0	

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
6/1		Online Transfer Ref #lbe2Bnks7K From Checking xxxxxx5321 on 06/01/11	1,000.00		1,584.56
6/9		Pacific Gas/Elec Online Pmt 110609 Ckf791581143Neg Monette Stephens		430.92	1,153.64
6/13		Deposit Made In A Branch/Store	6,500.00		
6/13		Online Transfer Ref #lbeqm3Vx3N to VISA Signature Card June Payment		500.00	7,153.64
6/14		American Express Elec Remit 110614065433011 Monette Stephens		850.00	6,303.64
6/15		Recurring Transfer Ref #Opejszpxc to Business High Yield Savings xxxxxx4034		100.00	6,203.64
6/17		Recurring Transfer Ref #Ope2Brgxnp From Business High Yield Savings xxxxxx4034	100.00		
6/17		Facts Facts 000000001795421 Monette Stephens		41.00	6,262.64
6/20		Online Transfer Ref #lbexf88D4M to VISA Signature Card Xxxxxxxxxxx7044 on 06/18/11		3,000.00	
6/20		American Express Elec Remit 110618066813487 Monette Stephens		1,500.00	
6/20		ATT Payment 061611 223528001Myw9J Atlas Consulting		265.39	
6/20		So Cal Edison CO Bill Paymt 110618 xxxx4119 lbp Pymt to Sce for Customer Stephens,		30.32	1,466.93
<b>Ending balance on 6/30</b>					<b>1,466.93</b>
<b>Totals</b>					<b>\$7,600.00</b>
					<b>\$6,717.63</b>

*The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.*

**Account transaction fees summary**

<i>Service charge description</i>	<i>Units used</i>	<i>Units included</i>	<i>Excess units</i>	<i>Service charge per excess units (\$)</i>	<i>Total service charge (\$)</i>
Paid and Deposited Items	7	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>

Looking for ways to cut costs? Direct Pay, through Wells Fargo Business Online, lets you make secure electronic payments. Paying employees and contractors by direct deposit helps save on labor - it's easy for you and convenient for them. You can also use Direct Pay to pay vendors as fast as the next business day. Learn more at [wellsfargo.com/biz/directpay](http://wellsfargo.com/biz/directpay).

## **IMPORTANT ACCOUNT INFORMATION**

**Save time with Online Bill Pay**

Save time, avoid late fees, and save on postage costs. Be at ease knowing your payments get there fast-with over 90% of our top payees able to receive payments in 2 days or less. You can even make same day payments to Wells Fargo credit accounts, and to other select merchants. Pay your bills efficiently with Wells Fargo Bill Pay-backed by our Payment Guarantee. We guarantee your payments will be paid as scheduled, on time, every time. Go to [wellsfargo.com](http://wellsfargo.com) or [wellsfargo.com/biz](http://wellsfargo.com/biz) to sign up or sign on today.



## **General statement policies for Wells Fargo Bank**

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## Account Balance Calculation Worksheet

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  2. Go through your register and mark each check, withdrawal, ATM transaction, payment, deposit or other credit listed on your statement. Be sure that your register shows any interest paid into your account and any service charges, automatic payments or ATM transactions withdrawn from your account during this statement period.
  3. Use the chart to the right to list any deposits, transfers to your account, outstanding checks, ATM withdrawals, ATM payments or any other withdrawals (including any from previous months) which are listed in your register but not shown on your statement.

**ENTER**

A. The ending balance  
shown on your statement ..... 69

APP

#### **CALCULATE THE SUBTOTAL**

(Add Parts A and B)

**TOTAL \$**

### SUBTRACT

C. The total outstanding checks and withdrawals from the chart above ..... - 169

**CALCULATE THE ENDING BALANCE**

(Part A + Part B - Part C)

This amount should be the same as the current balance shown in your check register.....

# Advantage Business Package Checking

Account number: [REDACTED] 2818 July 1, 2011 - July 31, 2011 Page 1 of 3

WELLS  
FARGO

ATLAS CONSULTING, LLC  
853 ASHBURY ST  
SAN FRANCISCO CA 94117-4418

## Questions?

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)

TTY: 1-800-877-4833

En español: 1-877-337-7454

Online: [wellsfargo.com/biz](http://wellsfargo.com/biz)

Write: Wells Fargo Bank, N.A. (114)

P.O. Box 6995

Portland, OR 97228-6995

## Your Business and Wells Fargo

Access Wells Fargo/Gallup's Small Business Index reports, press releases and podcasts at [wellsfargobusinessinsights.com/small-business-index](http://wellsfargobusinessinsights.com/small-business-index). The quarterly index reflects small business owner optimism, perceptions of current conditions (past 12 months) and future expectations (next 12 months) relating to financial situation, revenues, cash flow, capital spending, jobs and credit availability.

## Account options

A check mark in the box indicates you have these convenient services with your account. Go to [wellsfargo.com/biz](http://wellsfargo.com/biz) or call the number above if you have questions or if you would like to add new services.

- Business Online Banking
- Rewards for Business Check Card
- Online Statements
- Business Bill Pay
- Business Spending Report
- Overdraft Protection

## IMPORTANT ACCOUNT INFORMATION

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### Activity summary

Beginning balance on 7/1	\$1,466.93
Deposits/Credits	5,600.00
Withdrawals/Debits	- 6,005.35
<b>Ending balance on 7/31</b>	<b>\$1,061.58</b>
Average ledger balance this period	\$834.68

Account number: [REDACTED] 2818

**ATLAS CONSULTING, LLC**

*California account terms and conditions apply*

For Direct Deposit and Automatic Payments use  
Routing Number (RTN): 121042882

For Wire Transfers use

Routing Number (RTN): 121000248

**Overdraft Protection**

This account is not currently covered by Overdraft Protection. If you would like more information regarding Overdraft Protection and eligibility requirements please call the number listed at the top of your statement or visit your Wells Fargo branch.

**Wells Fargo Rewards for Business Check Card**

Total points available as of 7/28/2011	0	Get your most current point balance and redeem rewards at <a href="http://WellsFargoRewards.com">WellsFargoRewards.com</a> or call 1-888-246-1834 .
Points earned in the month of June	0	
Points redeemed in the month of June	0	

**Transaction history**

Date	Check Number	Description	Deposits/ Credits	Withdrawals/ Debits	Ending daily balance
7/5		American Express Elec Remit 110705065098116 Monette Stephens		500.00	966.93
7/6		Unitranspecialty Autoinswck 110705 2799284 Atlas *Consulting, LLC		208.83	758.10
7/7		Vz Wireless Vw Vzw Webpay 110706 1192600 Carl *Wescott		242.73	
7/7		The Gas Company Paid Scgc 110705 1044164800 1309885523088		19.67	495.70
7/8		Gap VISA Gap Epay 070511 xxxx9100 4479941340184281		15.29	480.41
7/15		Recurring Transfer Ref #Opemq8Gxn8 to Business Market Rate Savings xxxxxx4034		100.00	
7/15		So Cal Edison CO Bill Paymt 110714 xxxx4119 lbp Pymt to Sce for Customer Stephens,		28.43	351.98
7/18		Recurring Transfer Ref #Opefx5x2Mw From Business Market Rate Savings xxxxxx4034	100.00		451.98
7/20		Deposit Made In A Branch/Store	3,800.00		
7/20		Lycée Francais Facts 000000002054693 Monette Stephens		2,988.60	1,263.38
7/22		Deposit	800.00		
7/22		Anthem Bc RA-0201003 110721 000000247672339 Atlas Consulting		697.00	
7/22		Sfpuc Web_Pay Jul 11 00955986072111 Monette Stephens		230.95	1,135.43
7/25		Pacific Gas/Elec Online Pmt 110725 Ckl827027615Neg Monette Stephens		373.85	761.58
7/27		Online Transfer Ref #Ibetflwxb to VISA Signature Card Xxxxxxxxxxx7044 on 07/27/11		300.00	461.58
7/28		Online Transfer Ref #Ibermqbqvyyg From Checking xxxx5228 on 07/28/11	900.00		1,361.58
7/29		Withdrawal Made In A Branch/Store		300.00	1,061.58
<b>Ending balance on 7/31</b>					<b>1,061.58</b>
<b>Totals</b>			<b>\$5,600.00</b>	<b>\$6,005.35</b>	

The Ending Daily Balance does not reflect any pending withdrawals or holds on deposited funds that may have been outstanding on your account when your transactions posted. If you had insufficient available funds when a transaction posted, fees may have been assessed.

**Account transaction fees summary**

Service charge description	Units used	Units included	Excess units	Service charge per excess units (\$)	Total service charge (\$)
Cash Deposited (\$)	3,700	5,000	0	0.002	0.00
Paid and Deposited Items	11	150	0	0.50	0.00
<b>Total service charges</b>					<b>\$0.00</b>